



The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi • Lieutenant Governor



VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

January 31, 2021

The Honorable Therese M. Terlaje
Speaker, 36th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2020 Fourth Quarter & Fiscal Year 2021 First Quarter – Federal Grants-In-Aid Financial Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid Financial Reports for the FY 2020 Fourth Quarter (*Year-to-Date*) - (*from the Months of October 1, 2019 through September 30, 2020*), and for the FY 2021 First Quarter (*Year-to-Date*) – (*from the Months of October 1, 2020 thru December 31, 2020*).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!


VINCENT P. ARRIOLA

Attachment(s): FGIA Financial Report

cc: Governor of Guam
Public Auditor, OPA
Director, BBMR
Director, DOA
Guam State Clearinghouse

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
(Excludes FHWA and School Leaseback Programs)

OVERALL SUMMARY
FISCAL YEAR 2020
As of September 30, 2020

Source: FIRM/400 Accounting System

Overall Summary	Original Grant Award Amount	FY 2019 Carry Over Balance	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Coronavirus Aid, Relief, Economic Security Act (CARES Act)						
Department of Public Works	\$ 1,419,508.00	\$ -	\$ 640,305.24	\$ -	\$ 779,202.76	\$ -
National Highway Traffic Safety Administration (NHTSA)						
Office of Highway Safety	\$ 1,422,399.09	\$ -	\$ 593,044.91	\$ -	\$ 829,354.18	\$ 615,429.29
US Department of Interior (USDIO)						
Administrative Services Division	\$ 58,200.00	\$ -	\$ -	\$ -	\$ 58,200.00	\$ -
Capital Improvement Projects Division	\$ 1,366,827.00	\$ -	\$ 79,305.68	\$ 460,219.32	\$ 827,302.00	\$ -
Highway Division	\$ 2,898,208.91	\$ -	\$ 759,660.82	\$ 296,006.64	\$ 1,842,541.45	
Transportation Maintenance Division	\$ 103,000.00	\$ -	\$ 7,905.00	\$ 11,790.00	\$ 83,305.00	
Sub Total:	\$ 4,426,235.91	\$ -	\$ 846,871.50	\$ 768,015.96	\$ 2,811,348.45	\$ -
Grand Total:	\$ 7,268,143.00	\$ -	\$ 2,080,221.65	\$ 768,015.96	\$ 4,419,905.39	\$ 615,429.29

OVERALL SUMMARY
FISCAL YEAR 2021
As of December 31, 2020

Source: FIRM/400 Accounting System

Overall Summary	Original Grant Award Amount	FY 2020 Carry Over Balance	FY2021 Expenditures	FY2021 Encumbrances	Available Funds	Actual Federal Reimbursement
Coronavirus Aid, Relief, Economic Security Act (CARES Act)						
Department of Public Works	\$ 1,191,453.72	\$ -	\$ 583,993.01	\$ 324,000.00	\$ 283,460.71	\$ -
National Highway Traffic Safety Administration (NHTSA)						
Office of Highway Safety	\$ 722,113.93	\$ -	\$ 57,774.44	\$ 18,732.39	\$ 645,607.10	\$ 15,770.92
US Department of Interior (USDIO)						
Administrative Services Division	\$ 58,200.00	\$ -	\$ -	\$ -	\$ 58,200.00	\$ -
Capital Improvement Projects Division	\$ 1,366,827.00	\$ -	\$ 23,980.92	\$ 431,335.00	\$ 911,511.08	\$ -
Highway Division	\$ 2,898,208.91	\$ -	\$ 63,825.70	\$ 564,653.72	\$ 2,269,729.49	\$ 850,000.00
Transportation Maintenance Division	\$ 103,000.00	\$ -	\$ 11,790.00	\$ -	\$ 91,210.00	\$ -
Sub Total:	\$ 4,426,235.91	\$ -	\$ 99,596.62	\$ 995,988.72	\$ 3,330,650.57	\$ 850,000.00
Grand Total:	\$ 6,339,803.56	\$ -	\$ 741,364.07	\$ 1,338,721.11	\$ 4,259,718.38	\$ 865,770.92

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
CORONAVIRUS AID, RELIEF, ECONOMIC SECURITY ACT (CARES Act)
FISCAL YEAR 2020
As of September 30, 2020

Source: FIRM/400 Accounting System

Grant Title	Authorized	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement	PROJECT STATUS
CARES ACT - DPW (Public Health Exp)										
COVID-19 Special Fund	PL116-136	03/01/20 - 12/30/20	100%	-	-	-	-	0.00	-	0% Complete as of 09/30/20
5677C201000CV620										
CARES ACT - DPW (Other Exp)										
COVID-19 Special Fund	PL116-136	03/01/20 - 12/30/20	100%	784,007.00	-	4,805.24	-	779,201.76	-	39% Complete as of 09/30/20
5677C201000CV640										
COVID Hazard Pay - DPW										
COVID-19 Special Fund	PL116-136	03/01/20 - 12/30/20	100%	635,501.00	-	635,500.00	-	1.00	-	100% Complete as of 09/30/20
5677C201000CV677										
FY20 CRF DPW Bus Transportation										
5677C201001CV677	PL116-136	03/01/20 - 12/30/20	100%	-	-	-	-	0.00	-	0% Complete as of 09/30/20
Total:				\$ 1,419,508.00	\$ -	\$ 640,305.24	\$ -	\$ 779,202.76	\$ -	

FISCAL YEAR 2021
As of December 31, 2020

Source: FIRM/400 Accounting System

Grant Title	Authorized	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY 2021 Expenditures	FY 2021 Encumbrances	Available Funds	Actual Federal Reimbursement	PROJECT STATUS
CARES ACT - DPW (Public Health Exp)										
COVID-19 Special Fund	PL116-136	03/01/20 - 12/30/20	100%	63,000.00	-	-	-	63,000.00	-	0% Complete as of 12/31/20
5677C201000CV620										
CARES ACT - DPW (Other Exp)										
COVID-19 Special Fund	PL116-136	03/01/20 - 12/30/20	100%	374,648.47	-	-	324,000.00	50,648.47	-	95% Complete as of 12/31/20
5677C201000CV640										
COVID Hazard Pay - DPW										
COVID-19 Special Fund	PL116-136	03/01/20 - 12/30/20	100%	349,251.96	-	272,041.27	-	77,210.69	-	78% Complete as of 12/31/20
5677C201000CV677										
FY20 CRF DPW Bus Transportation										
5677C201001CV677	PL116-136	03/01/20 - 12/30/20	100%	404,553.29	-	311,951.74	-	92,601.55	-	78% Complete as of 12/31/20
Total:				\$ 1,191,453.72	\$ -	\$ 583,993.01	\$ 324,000.00	\$ 283,460.71	\$ -	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

Source: FIRM/400 Accounting System

Source: FIRM/400 Accounting System										FISCAL YEAR 2020				
										As of September 30, 2020				
Grant Title		FIRM/400 Account No.		CFDA Number	Grant Award No.	Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd	Expenditures / Encumbrances	Balance	Actual Federal Reimbursements	No. of FTE's Funded		
OFFICE OF HIGHWAY SAFETY														
SEC 402 AL-Alcohol & Other Drugs	5101E 20	1062 BHN 01	20.600	AL20	195,179.68	10/01/19 - 12/30/20	0.00	80,153.45	115,026.23	102,537.83	1			
SEC 402 AL-Alcohol & Other Drugs	5101E 20	1062 BHC 01	20.600	AL20	68,497.99	10/01/19 - 12/30/20	0.00	60,666.71	7,831.28	60,666.71				
SEC 402 OP Occupant Protection	5101E 20	1062 CHN 02	20.600	OP20	76,773.33	10/01/19 - 12/30/20	0.00	31,729.53	45,043.80	31,729.53	1			
SEC 402 OP Occupant Protection	5101E 20	1062 CHC 02	20.600	OP20	55,909.47	10/01/19 - 12/30/20	0.00	25,869.56	30,039.91	25,869.56				
SEC 402 PT-STEP	5101E 20	1062 DHN 03	20.600	PT20	200,068.18	10/01/19 - 12/30/20	0.00	80,490.56	119,577.62	80,490.56	1			
SEC 402 PT-STEP	5101E 20	1062 DHC 03	20.600	PT20	75,542.64	10/01/19 - 12/30/20	0.00	69,699.98	5,842.66	69,699.98				
SEC 402 TR-TRIMS	5101E 20	1062 EHN 04	20.600	TR20	37,281.51	10/01/19 - 12/30/20	0.00	17,526.02	19,755.49	17,526.02	1			
SEC 402 TR-TRIMS	5101E 20	1062 EHC 04	20.600	TR20	25,116.76	10/01/19 - 12/30/20	0.00	21,565.96	3,550.80	21,565.96				
SEC 402 PA Planning & Administration	5101E 20	1062 AHN 05	20.600	PA20	111,095.79	10/01/19 - 12/30/20	0.00	5,405.63	105,690.16	5,405.63	1			
SEC 402 PA Planning & Administration	5101E 20	1062 AHC 05	20.600	PA20	98,684.95	10/01/19 - 12/30/20	0.00	52,367.12	46,317.83	52,367.12				
SEC 402 PM-Paid Media	5101E 20	1062 FHN 06	20.600	PM20	13,572.29	10/01/19 - 12/30/20	0.00	750.00	12,822.29	750.00				
SEC 402 PM-Paid Media	5101E 20	1062 FHC 06	20.600	PM20	6,427.71	10/01/19 - 12/30/20	0.00	6,420.00	7.71	6,420.00				
SEC 402 PS-Pedestrian Safety	5101E 20	1062 GHN 07	20.600	PS20	89,074.91	10/01/19 - 12/30/20	0.00	18,436.59	70,638.32	18,436.59	1			
SEC 402 PS-Pedestrian Safety	5101E 20	1062 GHC 07	20.600	PS20	32,929.59	10/01/19 - 12/30/20	0.00	17,413.01	15,516.58	17,413.01				
SEC 402 EMS	5101E 20	1062 HFN 08	20.600	PS20	26,500.30	10/01/19 - 12/30/20	0.00	16,904.00	9,596.30	16,904.00				
SEC 402 EMS	5101E 20	1062 HFC 08	20.600	PT20	4,999.70	10/01/19 - 12/30/20	0.00	1,902.85	3,096.85	1,902.85				
SEC 405B MITR-OP High-Training	5101E 20	1065 BHN 25	20.602	MITR20	24,720.19	10/01/19 - 12/30/20	0.00	0.00	24,720.19	0.00				
SEC 405B MITR-OP High-Training	5101E 20	1065 BHC 25	20.602	MITR20	28,000.00	10/01/19 - 12/30/20	0.00	6,233.85	21,766.15	6,233.85				
SEC 405B MIPE-OP High-Public Education	5101E 20	1065 BHN 27	20.602	MIPE20	46,516.63	10/01/19 - 12/30/20	0.00	25,697.27	20,819.36	25,697.27				
SEC 405B MIPE-OP High-Public Education	5101E 20	1065 BHC 27	20.602	MIPE20	26,308.71	10/01/19 - 12/30/20	0.00	20,809.61	5,499.10	20,809.61				
SEC 405B MICSS-OP High-CSS	5101E 20	1065 BHN 26	20.602	MICSS20	4,801.93	10/01/19 - 12/30/20	0.00	0.00	4,801.93	0.00				
SEC 405B MICSS-OP High-CSS	5101E 20	1065 BHC 26	20.602	MICSS20	9,520.98	10/01/19 - 12/30/20	0.00	9,513.99	6.99	9,513.99				
SEC 405B MIHVE-OP Highway-HVE/HPD	5101E 20	1065 BPN 2A	20.602	MIHVE20	20,000.00	10/01/19 - 12/30/20	0.00	0.00	20,000.00	0.00				
SEC 405C M3DA Data Program	5101E 20	1065 CHN 30	20.610	M3DA20	106,024.29	10/01/19 - 12/30/20	0.00	4,714.53	101,309.76	4,714.53				
SEC 405C M3DA Data Program	5101E 20	1065 CHC 30	20.610	M3DA20	24,158.04	10/01/19 - 12/30/20	0.00	4,081.17	20,076.87	4,081.17				
SEC 405E FESX Distracted Driving	5101E 20	1065 EHC 46	20.616E	FESX20	14,693.52	10/01/19 - 12/30/20	0.00	14,693.52	0.00	14,693.52				
Grand Total:					1,422,399.09		0.00	593,044.91	829,354.18	615,429.29	6			

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

Source: FIRMI/400 Accounting System

FISCAL YEAR 2021											
As of December 31, 2020											
Grant Title	FIRMI/400 Account No.	CFDA Number	Grant Award No.	Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd	Expenditures / Encumbrances	Funds Available	Actual Federal Reimbursements	No. of FTE's Funded	
OFFICE OF HIGHWAY SAFETY											
SEC 402 AL-Alcohol & Other Drugs	5101E 21	1062 BHN 01	20.600 AL21	53,516.00	10/01/20 - 12/30/21	0.00	0.00	53,516.00	0.00	1	
SEC 402 AL-Alcohol & Other Drugs	5101E 21	1062 BHC 01	20.600 AL21	63,898.10	10/01/20 - 12/30/21	0.00	16,566.71	47,331.39	3,485.23		
SEC 402 OP Occupant Protection	5101E 21	1062 CHN 02	20.600 OP21	14,558.50	10/01/20 - 12/30/21	0.00	0.00	14,558.50	0.00	1	
SEC 402 OP Occupant Protection	5101E 21	1062 CHC 02	20.600 OP21	50,537.49	10/01/20 - 12/30/21	0.00	11,706.08	38,831.41	3,259.28		
SEC 402 PT-STEP	5101E 21	1062 DHN 03	20.600 PT21	43,135.64	10/01/20 - 12/30/21	0.00	10,000.00	33,135.64	0.00	1	
SEC 402 PT-STEP	5101E 21	1062 DHC 03	20.600 PT21	72,054.00	10/01/20 - 12/30/21	0.00	17,715.35	54,338.65	4,720.51		
SEC 402 TR-TRIMS	5101E 21	1062 EHN 04	20.600 TR21	6,045.50	10/01/20 - 12/30/21	0.00	0.00	6,045.50	0.00	1	
SEC 402 TR-TRIMS	5101E 21	1062 EHC 04	20.600 TR21	10,827.00	10/01/20 - 12/30/21	0.00	0.00	10,827.00	0.00		
SEC 402 PA Planning & Administration	5101E 21	1062 AHN 05	20.600 PA21	20,692.08	10/01/20 - 12/30/21	0.00	0.00	20,692.08	0.00	1	
SEC 402 PA Planning & Administration	5101E 21	1062 AHC 05	20.600 PA21	92,932.22	10/01/20 - 12/30/21	0.00	10,410.55	82,521.67	1,106.36		
SEC 402 PM-Paid Media	5101E 21	1062 FHC 06	20.600 PM21	12,830.00	10/01/20 - 12/30/21	0.00	12,830.00	0.00	0.00		
SEC 402 PS-Pedestrian Safety	5101E 21	1062 GHC 07	20.600 PS21	55,278.49	10/01/20 - 12/30/21	0.00	996.17	54,282.32	996.17		
SEC 402 AL-Alcohol DUI/D Education	5101E 21	1062 BHC 11	20.600 AL21	3,480.00	10/01/20 - 12/30/21	0.00	0.00	3,480.00	0.00		
SEC 402 EMS	5101E 21	1062 HHC 08	20.600 PT21	12,393.15	10/01/20 - 12/30/21	0.00	0.00	12,393.15	0.00		
SEC 405B M1TR-OP High-Training	5101E 21	1065 BHN 25	20.602 M1TR21	4,370.85	10/01/20 - 12/30/21	0.00	0.00	4,370.85	0.00		
SEC 405B M1TR-OP High-Training	5101E 21	1065 BHC 25	20.602 M1TR21	20,000.00	10/01/20 - 12/30/21	0.00	0.00	20,000.00	0.00		
SEC 405B MIPE-OP High-Public Education	5101E 21	1065 BHN 27	20.602 MIPE21	13,583.78	10/01/20 - 12/30/21	0.00	0.00	13,583.78	0.00		
SEC 405B MIPE-OP High-Public Education	5101E 21	1065 BHC 27	20.602 MIPE21	25,336.71	10/01/20 - 12/30/21	0.00	6,281.97	19,054.74	2,203.37		
SEC 405B MICSS-OP High-CSS	5101E 21	1065 BHN 26	20.602 MICSS21	944.98	10/01/20 - 12/30/21	0.00	0.00	944.98	0.00		
SEC 405B MICSS-OP High-CSS	5101E 21	1065 BHC 26	20.602 MICSS21	4,808.92	10/01/20 - 12/30/21	0.00	0.00	4,808.92	0.00		
SEC 405B MIHVE-OP High-HVE	5101E 21	1065 BPN 24	20.602 MIHVE21	0.00	10/01/20 - 12/30/21	0.00	0.00	0.00	0.00		
SEC 405B MIHVE-OP High-HVE	5101E 21	1065 BHC 24	20.602 MIHVE21	20,000.00	10/01/20 - 12/30/21	0.00	0.00	20,000.00	0.00		
SEC 405C M3DA Data Program	5101E 21	1065 CHC 30	20.610 M3DA21	120,890.52	10/01/20 - 12/30/21	0.00	15,000.00	105,890.52	0.00		
Grand Total:				722,113.93		0.00	101,506.83	620,607.10	15,770.92	5	

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2020
As of September 30, 2020

Source: FIRMI/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	Carryover Balances	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
ADMINISTRATIVE SERVICES DIVISION												
USDOI OIA Technical Assistance Program DPW CCTV System Project 5101H201000TA102	15 875	TAP-Guam-2020-11 D20AP00075	06/24/20 - 09/30/23	100%	44,200.00	-	-	-	44,200.00	-	June 30 and December 31	0% Complete as of 06/30/20
USDOI OIA Technical Assistance Program DPW Barcode Inventory System 5101H201000TA103	15 875	TAP-Guam-2020-10 D20AP00074	06/22/20 - 09/30/23	100%	14,000.00	-	-	-	14,000.00	-	June 30 and December 31	0% Complete as of 06/30/20
Administrative Services Division Total:					\$ 58,200.00	\$ -	\$ -	\$ -	\$ 58,200.00	\$ -		
CAPITAL IMPROVEMENT PROJECTS												
USDOI (EIC) DPW Photovoltaic System 5101F1710001B116	15 875	Guam-EIC-2017-1 D17AP00093	07/18/17 - 09/30/22	100%	548,827.00	-	-	315,525.00	233,302.00	-	June 30 and December 31	0% Complete as of 06/30/20
USDOI (OLA) RJB Complex, Phase II 5101H1710001B110	15 875	Guam-CIP-2017-5 D17AP00119	10/01/16 - 09/30/21	100%	618,000.00	-	-	24,000.00	594,000.00	-	January 1 and July 1	0% Complete as of 12/30/19
USDOI-DPW Operations Offset FY18 (Rigalu House Supplemental) 5100Z181000WR415 (Note A)	15 875	Work Request (MOU- Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	200,000.00	-	79,305.68	120,694.32	0.00	-	June 30 and December 31	85% complete as of 12/30/19
Capital Improvement Project Total:					\$ 1,366,827.00	\$ -	\$ 79,305.68	\$ 460,219.32	\$ 827,302.00	\$ -		
HIGHWAY MAINTENANCE DIVISION												
USDOI (CIP) - Procurement of Hot Concrete Asphalt Pavement 5100Z181000WR415 (Note A)	15 875	Work Request (MOU- Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	828,208.91	-	728,398.91	99,810.00	0.00	-	June 30 and December 31	96% complete as of 09/30/20
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) 5101H1910001B101	15 875	GUAMC12019-2	05/04/19 - 12/29/23	100%	1,700,000.00	-	31,261.91	196,196.64	1,472,541.45	850,000.00		85% complete as of 09/30/20
USDOI OIA Maintenance Assistance Program Highway Infrastructure Maintenance Program 5101H2010611B102	15 875	MAP-Guam-2020-3	8/5/20 - 9/30/23	100%	370,000.00	-	-	-	370,000.00		June 30 and December 31	0% complete as of 06/30/20
Highway Maintenance Total:					\$ 2,898,208.91	\$ -	\$ 759,660.82	\$ 296,006.64	\$ 1,842,541.45	\$ 850,000.00		
TRANSPORTATION MAINTENANCE												
DOI IA Grant - Technical Data Software Ref Software for Motorized Vehicle & Equip 5101H191020PA102	15 875	MAP-GUAM-2019-1 D19AP00110	06/12/19 - 09/30/22	100%	103,000.00	-	7,905.00	11,790.00	83,305.00	-	January 31 and July 31	25% complete as of 09/30/20
Transportation Maintenance Total:					\$ 103,000.00	\$ -	\$ 7,905.00	\$ 11,790.00	\$ 83,305.00	\$ -		
Total DPW Federal Grants:					\$ 4,426,235.91	\$ -	\$ 846,871.50	\$ 768,015.96	\$ 2,811,348.45	\$ 850,000.00		

Note A - Account Number 5100Z181000WR415 is based upon Memorandum of Understanding/Work Request from the Office of the Governor in the total amount of \$2.7 Million.

Overall Summary	Original Grant Award Amount	FY 2019 Carry Over Balance	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	\$ 58,200.00	\$ -	\$ -	\$ -	\$ 58,200.00	\$ -
Capital Improvement Projects Division	\$ 1,366,827.00	\$ -	\$ 79,305.68	\$ 460,219.32	\$ (539,525.00)	\$ -
Highway Maintenance Division	\$ 2,898,208.91	\$ -	\$ 759,660.82	\$ 296,006.64	\$ 1,842,541.45	\$ 850,000.00
Transportation Maintenance Division	\$ 103,000.00	\$ -	\$ 7,905.00	\$ 11,790.00	\$ 83,305.00	\$ -
Grand Total:	\$ 4,426,235.91	\$ -	\$ 846,871.50	\$ 768,015.96	\$ 1,444,521.45	\$ 850,000.00

USDOL - Memorandum of Agreement (MOA) between Department of Public Works and Governor's Office - 5100Z181000W/R415

Overall Summary	Original Grant Award Amount	FY 2019 Carry Over Balance	FY2020 Expenditures	FY2020 Encumbrances	Available Funds	Actual Federal Reimbursement
Rigalu House Supplemental	\$ 200,000.00	\$ -	\$ 79,305.68	\$ 120,694.32	\$ -	\$ -
FY18 Procurement of Hot Concrete Asphalt Payement	\$ 828,208.91	\$ -	\$ 728,398.91	\$ 99,810.00	\$ -	\$ -
Grand Total:	\$ 1,028,208.91	\$ -	\$ 807,704.59	\$ 220,504.32	\$ -	\$ -

DEPARTMENT OF PUBLIC WORKS
FEDERAL GRANTS REGISTRY
U.S. DEPARTMENT OF INTERIOR (USDOI)
FISCAL YEAR 2021
As of December 31, 2020

Source: FIRMI/400 Accounting System

Grant Title	CFDA Number	Grant Award No.	Grant Period	Matching Requirement	Original Grant Award Amount	FY 2020 Carry Over Balance	FY 2021 Expenditures	FY 2021 Encumbrances	Available Funds	Actual Federal Reimbursement	Reporting Requirement	PROJECT STATUS
ADMINISTRATIVE SERVICES DIVISION												
USDOI OIA Technical Assistance Program DPW CCTV System Project 5101H201000TA102	15 875	TAP-Guam-2020-11 D20AP00075	06/24/20 - 09/30/23	100%	44,200.00	-	-	-	44,200.00	-	June 30 and December 31	0% Complete as of 06/30/20
USDOI OIA Technical Assistance Program DPW Barcode Inventory System 5101H201000TA103	15 875	TAP-Guam-2020-10 D20AP00074	06/22/20 - 09/30/23	100%	14,000.00	-	-	-	14,000.00	-	June 30 and December 31	0% Complete as of 06/30/20
Administrative Services Division Total:					\$ 58,200.00	\$ -	\$ -	\$ -	\$ 58,200.00	\$ -		
CAPITAL IMPROVEMENT PROJECTS												
USDOI (EIC) DPW Photovoltaic System 5101E1710001B116	15 875	Guam-EIC-2017-1 D17AP00093	07/18/17 - 09/30/22	100%	548,827.00	-	-	315,525.00	233,302.00	-	June 30 and December 31	0% Complete as of 06/30/20
USDOI (OLA) RJB Complex, Phase II 5101H1710001B110	15 875	Guam-CJP-2017-5 D17AP00119	10/01/16 - 09/30/21	100%	618,000.00	-	23,980.92	16,000.00	578,019.08	-	January 1 and July 1	0% Complete as of 12/30/19
USDOI-Rigalu House Supplemental 5100Z181000WR415 (Note A)	15 875	Work Request (MOU- Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	200,000.00	-	-	99,810.00	100,190.00	-	June 30 and December 31	85% complete as of 12/30/19
Capital Improvement Project Total:					\$ 1,366,827.00	\$ -	\$ 23,980.92	\$ 431,335.00	\$ 911,511.08	\$ -		
HIGHWAY MAINTENANCE DIVISION												
USDOI (CIP) - Procurement of Hot Concrete Asphalt Pavement 5100Z181000WR415 (Note A)	15 875	Work Request (MOU- Governor's Office & DPW) D17AF00038	10/01/17 - 12/31/19	100%	828,208.91	-	-	120,694.32	707,514.59	-	June 30 and December 31	96% complete as of 09/30/20
USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) 5101H1910001B101	15 875	GUAMCJ2019-2	05/04/19 - 12/29/23	100%	1,700,000.00	-	63,825.70	443,959.40	1,192,214.90	850,000.00		85% complete as of 09/30/20
USDOI OIA Maintenance Assistance Program Highway Infrastructure Maintenance Program 5101H2010611B102	15 875	D20AP00138 MAP-Guam-2020-3	08/05/20 - 09/30/23	100%	370,000.00	-	-	-	370,000.00		June 30 and December 31	0% complete as of 06/30/20
Highway Maintenance Total:					\$ 2,898,208.91	\$ -	\$ 63,825.70	\$ 564,653.72	\$ 2,269,729.49	\$ 850,000.00		
TRANSPORTATION MAINTENANCE												
DOI IA Grant - Technical Data Software Ref Software for Motorized Vehicle & Equip 5101H191020PA102	15 875	MAP-GUAM-2019-1 D19AP00110	06/12/19 - 09/30/22	100%	103,000.00	-	11,790.00	-	91,210.00	-	January 31 and July 31	25% complete as of 09/30/20
Transportation Maintenance Total:					\$ 103,000.00	\$ -	\$ 11,790.00	\$ -	\$ 91,210.00	\$ -		
Total DPW Federal Grants:					\$ 4,368,035.91	\$ -	\$ 99,596.62	\$ 995,988.72	\$ 3,272,450.57	\$ 850,000.00		

Note A - Account Number 5100Z181000WR415 is based upon Memorandum of Understanding/Work Request from the Office of the Governor in the total amount of \$2.7 Million.

Overall Summary	Original Grant Award Amount	FY 2020 Carry Over Balance	FY 2021 Expenditures	FY 2021 Encumbrances	Available Funds	Actual Federal Reimbursement
Administrative Services Division	\$ 58,200.00	\$ -	\$ -	\$ -	\$ 58,200.00	\$ -
Capital Improvement Projects Division	\$ 1,366,827.00	\$ -	\$ 23,980.92	\$ 431,335.00	\$ (455,315.92)	\$ -
Highway Maintenance Division	\$ 2,898,208.91	\$ -	\$ 63,825.70	\$ 564,653.72	\$ 2,269,729.49	\$ 850,000.00
Transportation Maintenance Division	\$ 103,000.00	\$ -	\$ 11,790.00	\$ -	\$ 91,210.00	\$ -
Grand Total:	\$ 4,426,235.91	\$ -	\$ 99,596.62	\$ 995,988.72	\$ 1,963,823.57	\$ 850,000.00

USDO1 - Memorandum of Agreement (MOA) between Department of Public Works and Governor's Office - 5100Z181000WR415

Overall Summary	Original Grant Award Amount	FY 2020 Carry Over Balance	FY 2021 Expenditures	FY 2021 Encumbrances	Available Funds	Actual Federal Reimbursement
Rigalu House Supplemental	\$ 200,000.00	\$ -	\$ -	\$ 99,810.00	\$ 100,190.00	\$ -
FY18 Procurement of Hot Concrete Asphalt Payment	\$ 828,208.91	\$ -	\$ -	\$ 120,694.32	\$ 707,514.59	\$ -
Grand Total:	\$ 1,028,208.91	\$ -	\$ -	\$ 220,504.32	\$ 807,704.59	\$ -

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects
FIRM/400 Account No.: 5101F171000IB116
Federal Grant Award: \$ 548,827.00

As of September 30, 2020								
Fiscal Year 2020								
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/EIC DPW Photovoltaic System	15.875	D17AP00093	\$ -	07/18/17 - 12/29/22		\$ 315,525.00		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020								
Fiscal Year 2021								
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/EIC DPW Photovoltaic System	15.875	D17AP00093	\$ -	07/18/17 - 12/29/22		\$ 315,525.00		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Capital Improvement Projects
FIRM/400 Account No.: 5101H171000IB110
Federal Grant Award: \$ 618,000.00

As of September 30, 2020								
Fiscal Year 2020								
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTEs Funded
USDOJ/OIA RJB Complex, Phase II	15.875	D17AP00119	\$ -	10/01/16 - 12/29/21	\$ -	\$ 23,980.92		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020								
Fiscal Year 2021								
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA RJB Complex, Phase II	15.875	D17AP00119	\$ -	10/01/16 - 12/29/21	\$ -	\$ 39,980.92		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Administrative Services Division/Operations Offset
FIRM/400 Account No.: 5101F191000IB111 5101F201000IB111 5101F211000IB111
Federal Grant Award: \$5,736,250.00 \$5,741,000.00 \$5,737,500.00

As of September 30, 2020								
Fiscal Year 2020								
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTEs Funded
USDOI-School Leaseback Project FY19	15.875	GUAMCI2019-1	\$ 5,736,250.00	11/01/18 - 12/26/23		\$ 5,736,250.00		0
USDOI-School Leaseback Project FY20	15.875	GUAMCI2020-1	\$ 5,741,000.00	10/24/19 - 12/29/20		\$ 5,741,000.00		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020								
Fiscal Year 2021								
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOI-School Leaseback Project FY19	15.875	GUAMCI2019-1	\$ -	11/01/18 - 12/26/23		\$ -		0
USDOI-School Leaseback Project FY20	15.875	GUAMCI2020-1	\$ 5,741,000.00	10/24/19 - 12/29/20		\$ 5,741,000.00		0
USDOI-School Leaseback Project FY21	15.875	GUAMCI2021-1	\$ 5,737,500.00	10/15/20 - 12/29/21		\$ 5,737,500.00		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Highways
FIRM/400 Account No.: 5101H191000IB101
Federal Grant Award: \$ 850,000.00

As of September 30, 2020								
Fiscal Year 2020								
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA FY19 IA OPS (Recipient #14-DPW)	15.875	GUAMCI2019-2	\$ -	05/04/19 - 12/29/23		\$ 227,458.55	\$ 850,000.00	0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020								
Fiscal Year 2021								
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA FY19 IA OPS (Recipient #14-DPW)	15.875	GUAMCI2019-2	\$ -	05/04/19 - 12/29/23		\$ 507,785.10	\$ 850,000.00	0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
as to the accuracy of information contained herein:


VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Transportation Maintenance
FIRM/400 Account No.: 5101H191020PA102
Federal Grant Award: \$ 103,000.00

As of September 30, 2020								
Fiscal Year 2020								
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTEs Funded
USDOL/OIA Tech Data Software Equip Prog	15.875	D19AP00110	\$ -	06/12/19 - 12/01/22		\$ 19,695.00		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020								
Fiscal Year 2021								
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOL/OIA Tech Data Software Equip Prog	15.875	D19AP00110	\$ -	06/12/19 - 12/01/22		\$ 11,790.00		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. ARBIOLA, DPW Director

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: Administrative Services Division
FIRM/400 Account No.: 5101H201000TA102
Federal Grant Award: \$ 44,200.00

As of September 30, 2020									
Fiscal Year 2020									
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded	
USDOJ/OIA DPW CCTV System Project	15.875	D20AP00075	\$ 44,200.00	06/24/20 - 09/30/23		\$ -		0	

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020									
Fiscal Year 2021									
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2021 Expenditures/ Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded	
USDOJ/OIA DPW CCTV System Project	15.875	D20AP00075	\$ -	06/24/20 - 09/30/23		\$ -		0	

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

**Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT**

Department/Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Administrative Services Division
FIRM/400 Account No.: 5101H201000TA103
Federal Grant Award: \$ 14,000.00

As of September 30, 2020								
Fiscal Year 2020								
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA DPW Barcode Inventory System	15.875	D20AP00074	\$ 14,000.00	06/22/20 - 09/30/23		\$ -		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020								
Fiscal Year 2021								
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOJ/OIA DPW Barcode Inventory System	15.875	D20AP00074	\$ -	06/22/20 - 09/30/23		\$ -		0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

Department/Agency DEPARTMENT OF PUBLIC WORKS
Division/Program: Highways
FIRM/400 Account No.: 5101H201061IB102
Federal Grant Award: \$370,000.00

As of September 30, 2020								
Fiscal Year 2020								
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances ^{1/}	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOT-Highway Infrastructure Maintenance Prog	15.875	D20AP00138	\$ -	08/05/20 - 12/29/23	\$ -	\$ -	\$ -	0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

As of December 31, 2020								
Fiscal Year 2021								
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances ^{1/}	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOT-Highway Infrastructure Maintenance Prog	15.875	D20AP00138	\$ 370,000.00	08/05/20 - 12/29/23	\$ -	\$ -	\$ -	0

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)